

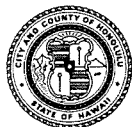
## A BILL FOR AN ORDINANCE

RELATING TO THE HONOLULU AUTHORITY FOR RAPID TRANSPORTATION CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2013 TO JUNE 30, 2014.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2013 to June 30, 2014 are hereby provided and appropriated for the purposes set forth in Section 2:

FUND CODE	SOURCE OF FUNDS	AMOUNT	TOTAL
<b>FEDERAL FUNDS</b>			
FG	Federal Grants Fund	\$ 442,000,000	\$ 442,000,000
<b>GENERAL OBLIGATION BONDS:</b>			
TF	Transit Improvement Bond Fund	\$ 789,527,800	\$ 789,527,800
<b>TRANSIT FUND:</b>			
TR	Transit Fund	\$ 108,910,500	\$ 108,910,500
<b>TOTAL ALL FUNDS</b>			<b>\$ 1,340,438,300</b>



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE 13-23

BILL 20 (2013), CD1

**A BILL FOR AN ORDINANCE**

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b><u>UTILITIES OR OTHER ENTERPRISES</u></b>				
<b>MASS TRANSIT</b>				
<b><u>HONOLULU AUTHORITY FOR RAPID TRANSPORTATION</u></b>				
2007005	HONOLULU HIGH CAPACITY TRANSIT PROJECT	85,947,400 L	442,000,000 FG	1,340,438,300
		720,000 P	789,527,800 TF	
	Plan, design, construct, inspect, relocate, and acquire land,	68,416,500 D	108,910,500 TR	
	equipment and artwork for the Locally Preferred Alternative.	373,880,800 C		
		56,743,400 I		
		425,907,000 E		
		1,377,400 R		
		325,470,800 X		
		1,975,000 A		
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>		<b>\$ 1,340,438,300</b>	<b>\$ 1,340,438,300</b>	<b>\$ 1,340,438,300</b>



**CITY COUNCIL**  
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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**UTILITIES OR OTHER ENTERPRISES**

**SOURCE OF FUNDS**

FG	Federal Grants Fund	\$	442,000,000
TF	Transit Improvement Bond Fund		789,527,800
TR	Transit Fund		108,910,500

TOTAL SOURCE OF FUNDS	\$	1,340,438,300
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**WORK PHASE**

L	Land	\$	85,947,400
P	Planning		720,000
D	Design		68,416,500
C	Construction		373,880,800
I	Inspection		56,743,400
E	Equipment		425,907,000
R	Relocation		1,377,400
X	Other		325,470,800
A	Art		1,975,000

TOTAL WORK PHASES	\$	1,340,438,300
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## A BILL FOR AN ORDINANCE

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### SECTION 3. General Provisos.

(a) As used in this Ordinance:

"Authority" means the Honolulu Authority for Rapid Transportation.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

(b) Limited purpose monies. The Authority may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Authority shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Section 2 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 of this ordinance and which are limited purpose monies are appropriated and may be expended by the Authority.

The Authority shall report to the Council no later than 30 days after June 30 detailing, for the capital budget fiscal year just ended, the amount of any excess monies received, and the function, program, and project to which the monies have been allotted for expenditure.

(c) At the close of the each quarter, the Authority shall submit to the Council a Statement of Cash Receipts and Disbursements showing for each quarter for each individual fund the cash balance at the start of the accounting period, the cash receipts and disbursements during the period, and the cash balance at the end of the month.

(d) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2014 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2015.



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## A BILL FOR AN ORDINANCE

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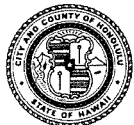
(e) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

(f) No monies shall be expended by the Honolulu Authority for Rapid Transportation for any purpose from the Transit Fund or Transit Improvement Bond Fund, unless such monies are first appropriated by the City Council.

(g) The project number is included for accounting purposes only. If there is a conflict between the number and the project title in this ordinance, the project title shall prevail.

SECTION 4. The detailed Statement of Revenues and Surplus contained in the Executive Operating Program for the Fiscal Year July 1, 2013 to June 30, 2014, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2014, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

SECTION 5. The amendments to the HART Capital Budget ordinance, as attached hereto, are hereby incorporated by reference and adopted as an integral part of this ordinance.



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## A BILL FOR AN ORDINANCE

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SECTION 6. This Ordinance shall take effect on July 1, 2013.

INTRODUCED BY:

Ann Kobayashi

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DATE OF INTRODUCTION:

March 14, 2013  
Honolulu, Hawaii

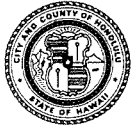
\_\_\_\_\_  
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Deputy Corporation Counsel

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
KIRK CALDWELL, Mayor  
City and County of Honolulu



## A BILL FOR AN ORDINANCE

### AMENDMENTS TO THE HONOLULU AUTHORITY FOR RAPID TRANSPORTATION CAPITAL BUDGET

#### SECTION 2.

##### UTILITIES OR OTHER ENTERPRISES

##### MASS TRANSIT

##### HONOLULU AUTHORITY FOR RAPID TRANSPORTATION

##### 2007005 HONOLULU HIGH CAPACITY

##### TRANSIT PROJECT

Amend description to read as follows: "Plan, design, construct, inspect, relocate, and acquire land, [and] equipment and artwork for the Locally Preferred Alternative."

#### SECTION 3. GENERAL PROVISOS

Amend language in Section 3 by adding a new subsection as follows: "(g) The project number is included for accounting purposes only. If there is a conflict between the number and the project title in this ordinance, the project title shall prevail."

#### NEW SECTION.

Amend language to add new section as follows: "SECTION 4. The detailed Statement of Revenues and Surplus contained in the Executive Operating Program for the Fiscal Year July 1, 2013 to June 30, 2014, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2014, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail."

#### NEW SECTION.

Amend language to add new section as follows: "SECTION 5. The amendments to the HART Capital Budget ordinance, as attached hereto, are hereby incorporated by reference and adopted as an integral part of this ordinance."

#### SECTION 4.

Amend language in Section 4 as follows: "SECTION [4] 6. This Ordinance shall take effect on July 1, 2013."

CITY COUNCIL  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII  
C E R T I F I C A T E

ORDINANCE **13-23**

**BILL 20 (2013), CD1**

Introduced: 03/14/13 By: ANN KOBAYASHI

Committee: BUDGET

Title: A BILL FOR AN ORDINANCE RELATING TO THE HONOLULU AUTHORITY FOR RAPID  
TRANSPORTATION CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2013 TO  
JUNE 30, 2014.

Links: [BILL 20 \(2013\)](#)  
[BILL 20 \(2013\), CD1](#)  
[CR-105](#)  
[CR-139](#)

Voting Legend: Y= Aye, Y\* = Aye w/Reservations, N = No, A = Absent, ABN = Abstain

COUNCIL	03/20/13	BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON BUDGET.				
ANDERSON	A	CHANG	A	FUKUNAGA	Y	HARIMOTO Y KOBAYASHI Y
MANAHAN	Y	MARTIN	Y	MENOR	Y	PINE Y
PUBLISH	04/06/13	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.				
BUDGET	04/08/13	CR-105 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON SECOND READING AND SCHEDULING OF A PUBLIC HEARING.				
COUNCIL/PUBLIC HEARING	04/17/13	CR-105 ADOPTED. BILL PASSED SECOND READING, PUBLIC HEARING CLOSED AND REFERRED TO COMMITTEE ON BUDGET.				
ANDERSON	Y	CHANG	Y	FUKUNAGA	Y	HARIMOTO Y KOBAYASHI Y
MANAHAN	Y	MARTIN	Y	MENOR	Y	PINE Y
PUBLISH	04/24/13	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.				
BUDGET	05/09/13	CR-139 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING AS AMENDED IN <u>CD1</u> FORM.				
COUNCIL	06/05/13	CR-139 ADOPTED AND BILL 20 (2013), CD1 PASSED THIRD READING AS AMENDED.				
ANDERSON	Y	CHANG	Y	FUKUNAGA	Y	HARIMOTO Y KOBAYASHI Y
MANAHAN	Y	MARTIN	Y	MENOR	Y	PINE A

I hereby certify that the above is a true record of action by the Council of the City and County of Honolulu on this BILL.

  
BERNICE K. N. MAU, CITY CLERK

  
ERNEST Y. MARTIN, CHAIR AND PRESIDING OFFICER



ORDINANCE NO. 13-23

CITY COUNCIL  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

CERTIFICATE

I hereby certify that on June 6, 2013, Bill 20 (2013), CD1 was presented to the Honorable Kirk Caldwell, Mayor of the City and County of Honolulu, for his approval or otherwise; and that on June 21, 2013, the Mayor returned said Bill without his signature; therefore, pursuant to Section 3-203 of the Revised Charter of Honolulu, said Bill 20 (2013), CD1 became a duly enacted ordinance on June 21, 2013.

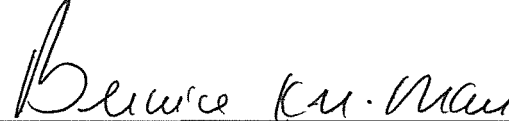
Dated, Honolulu, State of Hawaii, this 24<sup>TH</sup> day of June, 2013.

CITY COUNCIL

By 

ERNEST Y. MARTIN  
Chair and Presiding Officer

ATTEST:



BERNICE K. N. MAU  
City Clerk